

Historical cost data

ISIN: DE000HD49Q60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.7	12.1	-9.7	0	0.3
03.04.2024	1.4	5.2	-4.1	0	0.2
11.04.2024	0.6	2.7	-2.2	0	0.1
17.04.2024	0.7	4	-3.5	0	0.2
23.04.2024	0.6	2.9	-2.5	0	0.2
30.04.2024	0.4	1.8	-1.5	0	0.1
04.04.2024	1.2	4.4	-3.3	0	0.2
05.04.2024	0.9	3.1	-2.4	0	0.1
09.04.2024	0.5	2.4	-2	0	0.1
10.04.2024	0.6	2.5	-2.1	0	0.1
12.04.2024	0.7	3.7	-3.2	0	0.2
16.04.2024	0.7	4.2	-3.7	0	0.2
18.04.2024	0.6	3.3	-2.9	0	0.2
19.04.2024	0.6	3.1	-2.7	0	0.1
24.04.2024	0.6	3	-2.5	0	0.1
26.04.2024	0.6	3.1	-2.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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